

Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

MR GRAHAM SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

Statement date
28 March 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
09 MAR	08 MAR	72602359		TFL MFM KINGS CROSS (
09 MAR	08 MAR	61734659		ROCHESTER HOTEL GRANGHOTELS.	30.00
14 MAR	13 MAR	71761917		TAVISTOCK HOTEL LONDON WC1H	132.00
15 MAR	14 MAR	46842494		EC MAINLINE CO SST LNDON N1 7729	99.00
					127.00
				TOTAL	£ 388.00

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29 FEB	28 FEB	18304758		LA BARDIGIANA & BAR LONDON WC1N	
29 FEB	28 FEB	78521274		CAFFE NERO EUROSTAR	24.05
01 MAR	29 FEB	36147956		WESTMINSTER CAFE LONDON	6.90
01 MAR	29 FEB	63020134		ASK LONDON WC1	6.85
01 MAR	28 FEB	00075975		IL PASTICCIO BRUXELLES/BRU	11.95
				18.50 EUR EXCHANGE RATE 1.148355	16.11
02 MAR	01 MAR	78872221		PRET A MANGER 117 EUSTON RO	
02 MAR	01 MAR	62637694		JAKES WINE BAR LONDON WC1H	7.68
05 MAR	02 MAR	00020356		COSTA COFFEE LONDON NW1	13.50
07 MAR	06 MAR	00793398		EUROSTAR INTERNET LONDON	6.75
07 MAR	06 MAR	00793406		EUROSTAR INTERNET LONDON	148.00
07 MAR	06 MAR	15314658		WWW.FLYBE.COAZ2G0W FLYBE.COM	77.00
				176.74 EUR EXCHANGE RATE 1.163452	151.91
08 MAR	06 MAR	00024646		SNBA GBP E-C0820S8I27OPM ZAVENTEM	
09 MAR	08 MAR	70077142		MARRIOTT 337W0 WARDMAN PKWASHINGTON DC	153.00
				707.62 USD EXCHANGE RATE 1.526227	463.64
12 MAR	09 MAR	00046827		SNBRU AIR 0820V8L27UT6 ZAVENTEM	
				193.74 EUR EXCHANGE RATE 1.157071	167.44
12 MAR	10 MAR	65087275		MARRIOTT 337W0 WARDMAN PKWASHINGTON DC	
				126.21 USD EXCHANGE RATE 1.527041	82.65
13 MAR	12 MAR	29241587		NH STEPHANIE DIEGEM	
				319.50 EUR EXCHANGE RATE 1.156812	276.19
14 MAR	13 MAR	71761969		TAVISTOCK HOTEL LONDON WC1H	
14 MAR	13 MAR	62343677		JAKES WINE BAR LONDON WC1H	75.00
15 MAR	14 MAR	01226281		WEST COAST TRAINS LTD B'HAM B5 4	14.00
					5.30

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19 MAR	16 MAR	00022002		SNBRU AIR 082238S288TV ZAVENTEM 387.74 EUR EXCHANGE RATE 1.165749	332.61
21 MAR	20 MAR	35103077		PUMPKIN CAFE STOCKPORT	5.24
21 MAR	20 MAR	60058785		GRAN PARADISO LONDON SW1V	44.55
21 MAR	20 MAR	35299039		NORTHERN RAIL LTD ALTRNCHM 2845	2.40
26 MAR	23 MAR	39846595		NH STEPHANIE DIEGEM	36.17
26 MAR	23 MAR	03333275		42.00 EUR EXCHANGE RATE 1.161183 SNCB-NMBS NORD/NOORD BRUXELLES	4.65
27 MAR	26 MAR	71728783		5.40 EUR EXCHANGE RATE 1.161290 TAVISTOCK HOTEL LONDON WC1H	225.00
27 MAR	23 MAR	25196828		LUFTHANSA 2202320290387KOELN	200.30
28 MAR	27 MAR	36819976		WESTMINSTER CAFE LONDON	8.55
28 MAR	27 MAR	00136086		WWW.SOLACE.ORG.UK PONTEFRACT	150.00
28 MAR	27 MAR	00136094		WWW.SOLACE.ORG.UK PONTEFRACT	499.20
				TOTAL	£ 3,216.59

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02 MAR	01 MAR	90224279	34582151	USCUSTOMS ESTA APPL PMT 317-617-4458 IN	
05 MAR	02 MAR	20063717		14.00 USD EXCHANGE RATE 1.543550	9.07
08 MAR	07 MAR	00025189		BRUSSELS BRUXELLES	
15 MAR	14 MAR	10462966		108.00 EUR EXCHANGE RATE 1.163166	92.85
26 MAR	23 MAR	39848005		SNBA GBP F-C082238 J27QKT ZAVENTEM	472.00
				01179249111	135.00
				BRUXELLES	19.81
				23.00 EUR EXCHANGE RATE 1.161029	
TOTAL					£ 728.73